GOVERNMENT OF ANDHRA PRADESH ABSTRACT

Budget Estimates 2012-13 - Budget Release Order for Rs. 43,64,000/- to ENERGY, SECRETARIAT DEPARTMENT Orders - Issued.

FINANCE (DCM-I) DEPARTMENT

G.O.Rt.No.: 3385

Dated: 17-07-2012

Read the following:-

- 1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
- 2. G.O.Ms.No.85, Finance (BG.I) Department, dt.31-03-2012
- 3. G.O.Ms.No.94, Finance (BG.I) Department, dt.02-04-2012

ORDER:

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In pursuance of the orders issued in references read above, the Prl. Secretary ENERGY, SECRETARIAT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs.43,64,000/-(Rupees Forty Three Lakhs Sixty Four Thousands) Non -Plan from the BE provision 2012-13 towards payment of Tentatively Quarterly Interest on the loans disbursed to GoAP payable to Rural Electrification Corporation Limited, New Delhi due on 20/06/2012 under the following schemes.

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 12-13	Additional Amounts Sanctioned	Amounts Reappro -priated	Total Provision in BE 12-13	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Interest on Loans from REC for villages, Hamlets and Dalit Basties Procedure of Drawal of Funds: Loans Drawing Officer: Concerned DDO Remarks: in relaxation of quarterly regulation orders									
1	2049-01-200-00-31-450-000	С	5,20,00			5,20,00		43,64	4,76,36
		Total	5,20,00			5,20,00		43,64	4,76,36

The <u>(ENERGY, SECRETARIAT DEPARTMENT)</u>, Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Pushpa Subrahmanyam Principal Secretary to Government (IF)

ENERGY,SECRETARIAT DEPARTMENT
ENERGY,SECRETARIAT DEPARTMENT
The Director of Treasuries & Accounts,A.P.Hyd.
The Accountant General A.P.Hyd

The Pay & Accounts Officer, Hyd

// FORWARDED BY ORDER //

SECTION OFFICER.